01

\$163,272.03

\$9,035.09-

TIME 11:11:14

RUN DATE 09/11/2008

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2007/2008

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE A0300003 AMADOR COUNTY OFFICE OF EDUCAT Т NON PROP-20 01 315 \$11,477.50 \$2,102.60 \$338.67 \$1,763.93 \$0.00 \$13,580.10 \$9,992.46 02 315 \$9,992.46 \$0.00 \$0.00 \$0.00 \$0.00 \$10,268.62 03 315 \$10,268.62 \$0.00 \$0.00 \$0.00 \$0.00 \$4,425.33 315 \$4,425.33 \$0.00 \$0.00 \$0.00 \$0.00 04 \$36,163.91 \$2,102.60 \$338.67 \$38,266.51 ENTITY NON-PROP TOTL \$1,763.93 \$0.00 PROP-20 01 315 \$0.00 \$710.58 \$363.59 \$346.99 \$0.00 \$710.58 315 \$0.00 \$0.00 \$0.00 \$0.00 03 \$474.40 \$474.40 04 315 \$4,687.69 \$0.00 \$0.00 \$0.00 \$0.00 \$4,687.69 ENTITY PROP-20 TOTAL \$5,162.09 \$710.58 \$363.59 \$346.99 \$0.00 \$5,872.67 NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,477.50 \$2,813.18 \$702.26 \$2,110.92 \$0.00 \$14,290.68 \$9,992.46 \$0.00 02 \$0.00 \$0.00 \$0.00 \$9,992.46 03 \$10,743.02 \$0.00 \$0.00 \$0.00 \$0.00 \$10,743.02 \$9,113.02 \$0.00 \$0.00 \$0.00 \$0.00 \$9,113.02 04 ENTITY Y-T-D TOTAL \$41,326.00 \$2,813.18 \$702.26 \$2,110.92 \$0.00 \$44,139.18 A0373981 AMADOR COUNTY UNIFIED Т NON PROP-20 \$0.00 01 4,481 \$163,272.03 \$11,426.64-\$4,817.79 \$16,244.43-\$151,845.39 02 4,481 \$142,146.80 \$0.00 \$0.00 \$0.00 \$0.00 \$142,146.80 4,481 03 \$146,075.27 \$0.00 \$0.00 \$0.00 \$0.00 \$146,075.27 4,481 \$62,952.15 \$0.00 \$0.00 \$0.00 \$0.00 \$62,952.15 ENTITY NON-PROP TOTL \$514,446.25 \$11,426.64-\$4,817.79 \$0.00 \$503,019.61 \$16,244.43-PROP-20 01 4.481 \$0.00 \$2,391,55 \$5,172,23 \$2,780,68-\$0.00 \$2,391,55 \$0.00 \$0.00 \$6,748.55 03 4,481 \$6,748.55 \$0.00 \$0.00 04 4,481 \$66,684.26 \$0.00 \$0.00 \$0.00 \$0.00 \$66,684.26 ENTITY PROP-20 TOTAL \$73,432.81 \$2,391.55 \$5,172.23 \$2,780.68-\$0.00 \$75,824.36 NON PROP AND PROP-20 TOTAL COMBINED

\$9,990.02

\$19,025.11-

\$0.00

\$154,236.94

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR KINDERG	COUNTY ARTEN THRU 12T	H GRADE					
02 03 04 ENTITY Y	-T-D TOTAL	\$142,146.80 \$152,823.82 \$129,636.41 \$587,879.06	\$0.00 \$0.00 \$0.00 \$9,035.09-	\$0.00 \$0.00 \$0.00 \$9,990.02	\$0.00 \$0.00 \$0.00 \$19,025.11-	\$0.00 \$0.00 \$0.00 \$0.00	\$142,146.80 \$152,823.82 \$129,636.41 \$578,843.97
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01 02 03 04	4,796 4,796 4,796 4,796	\$174,749.53 \$152,139.26 \$156,343.89 \$67,377.48	\$9,324.04- \$0.00 \$0.00 \$0.00	\$5,156.46 \$0.00 \$0.00 \$0.00	\$14,480.50- \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$165,425.49 \$152,139.26 \$156,343.89 \$67,377.48
ED TYPE NON-PROP TOT		\$550,610.16	\$9,324.04-	\$5,156.46	\$14,480.50-	\$0.00	\$541,286.12
PROP-20							
01 02 03 04	4,796 4,796 4,796 4,796	\$0.00 \$0.00 \$7,222.95 \$71,371.95	\$3,102.13 \$0.00 \$0.00 \$0.00	\$5,535.82 \$0.00 \$0.00 \$0.00	\$2,433.69- \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,102.13 \$0.00 \$7,222.95 \$71,371.95
ED TYPE PROP-20 TOT		\$78,594.90	\$3,102.13	\$5,535.82	\$2,433.69-	\$0.00	\$81,697.03
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02 03 04		\$174,749.53 \$152,139.26 \$163,566.84 \$138,749.43	\$6,221.91- \$0.00 \$0.00 \$0.00	\$10,692.28 \$0.00 \$0.00 \$0.00	\$16,914.19- \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$168,527.62 \$152,139.26 \$163,566.84 \$138,749.43
ED TYPE	Y-T-D TOTAL	\$629,205.06	\$6,221.91-	\$10,692.28	\$16,914.19-	\$0.00	\$622,983.15

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MASTER REGISTER FISCAL YEAR 2007/2008

ED ENTITY ID		ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	4,796		\$9,324.04-	\$5,156.46	\$14,480.50-	\$0.00	\$165,425.49
02	4,796		\$0.00	\$0.00	\$0.00	\$0.00	\$152,139.26
03	4,796		\$0.00	\$0.00	\$0.00	\$0.00	\$156,343.89
04	4,796	\$67,377.48	\$0.00	\$0.00	\$0.00	\$0.00	\$67,377.48
COUNTY N	ON-PROP TOTL	\$550,610.16	\$9,324.04-	\$5,156.46	\$14,480.50-	\$0.00	\$541,286.12
PROP-20							
01	4,796	\$0.00	\$3,102.13	\$5,535.82	\$2,433.69-	\$0.00	\$3,102.13
02	4,796	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	4,796		\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.95
04	4,796	\$71,371.95	\$0.00	\$0.00	\$0.00	\$0.00	\$71,371.95
COUNTY P	ROP-20 TOTAL	\$78,594.90	\$3,102.13	\$5,535.82	\$2,433.69-	\$0.00	\$81,697.03
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$174,749.53	\$6,221.91-	\$10,692.28	\$16,914.19-	\$0.00	\$168,527.62
02		\$152,139.26	\$0.00	\$0.00	\$0.00	\$0.00	\$152,139.26
03		\$163,566.84	\$0.00	\$0.00	\$0.00	\$0.00	\$163,566.84
04		\$138,749.43	\$0.00	\$0.00	\$0.00	\$0.00	\$138,749.43
COUNTY Y-T-D TOTAL		\$629,205.06	\$6,221.91-	\$10,692.28	\$16,914.19-	\$0.00	\$622,983.15